

ANC 1A Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$6,533.36
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Receipts

District Allotment	\$23,655.78
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$23,655.78
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Total Funds Available During Quarter	\$30,189.14
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Disbursements

1. Personnel	\$2,400.00
2. Direct Office Cost	\$1,500.00
3. Communication	\$510.62
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$5,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$9,410.62
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Ending Balances: Checking	\$20,778.52
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 1A Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/7/2020	District Allotment	D-A	\$23,655.78		
1477	10/16/2020	District Bridges (Oct)	2		\$500.00	
1478	10/16/2020	Dominic Del Corso (Oct)	1		\$800.00	
1479	10/16/2020	Zoom (Sept)	3		\$33.92	
1480	10/16/2020	Zoom (Oct)	3		\$33.92	
1481	10/16/2020	MCS Translation Services	3		\$175.32	
1482	10/16/2020	Grant - CHVTA	5		\$2,000.00	
1483	11/9/2020	Zoom (Nov)	3		\$33.92	
1484	11/9/2020	District Bridges (Nov)	2		\$500.00	
1485	11/9/2020	Dominic Del Corso (Nov)	1		\$800.00	
1486	11/9/2020	Project Giveback	5		\$3,000.00	
1487	11/18/2020	District Bridges (Dec)	2		\$500.00	
1488	11/18/2020	Dominic Del Corso (Dec)	1		\$800.00	
1489	11/18/2020	Zoom (Dec)	3		\$33.92	
1490	11/18/2020	MCS Translation Services	3		\$199.62	